

DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	7/9/2012 4:16:59 PM	
Committee Code:	9080	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Adams	First Name:	Ronald	MI:	
Address:	1102 Division St				
City:	Webster City	State:	IA	Zip Code:	50595
				Phone:	515-832-4547
E-Mail:	radams@wmtel.net				

Chairperson

Last Name:	Beers	First Name:	Rich	MI:	
Address:	422 Johnson Street				
City:	Jewell	State:	IA	Zip Code:	50130
				Phone:	515-827-5261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,979.36
Schedule A: Cash Contributions Total	\$1,075.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,054.36
Schedule B: Expenditure Total	\$201.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,852.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Hamilton County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	7/9/2012 4:16:59 PM
Committee Code: 9080	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2012	Check # 6129	McMurray Charles M 512 Pleasant Webster City, IA 50595	None	\$100.00	X
6/1/2012	Check #	Unitemized Contributions - -Webster City, IA 50595	N/A	\$250.00	X
6/5/2012	Check #	Unitemized Contributions - -Webster City, IA 50595	N/A	\$350.00	X
6/12/2012	Check #	Unitemized Contributions - -Webster City, IA 50595	N/A	\$100.00	X
6/20/2012	Check # 12911	Timm, James & Ramona 302 Edgewood Dr Webster City, IA 50595	None	\$100.00	X
6/20/2012	Check #	Unitemized Contributions - -Webster City, IA 50595	N/A	\$50.00	X
7/9/2012	Check #	Unitemized Contributions - -Webster City, IA 50595	N/A	\$125.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,075.00
Grand Total All Contributions	\$1,075.00

Schedule B: Expenditures

Sch-B

Hamilton County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Hamilton	Adjusted Due Date	
District:	0	Filed Date	7/9/2012 4:16:59 PM
Committee Code:	9080	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2012	Check # 531	Hamilton Co Auditor 2300 Superior St Webster City, IA 50505	Other Expenditure	\$14.00
Democrat list				
5/14/2012	Check # 532	PSC 633 SeconD St Webster City, IA 50595	Office Supplies	\$28.67
5/18/2012	Check # 533	Postmaster 100 1st St Webster City, IA 50595	Postage, Shipping, Delivery	\$45.00
6/13/2012	Check # 534	Hamilton County Fair Association -100 Bluff st Webster City, IA 50595	Other Expenditure	\$114.00
fair booth rent				

Total Amount	\$201.67
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